

NONMAJOR SPECIAL REVENUE FUNDS
 SUBCOMBINING BALANCE SHEET
 DECEMBER 31, 2005
 (IN THOUSANDS)
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	TOTAL	ALCOHOLISM & SUBSTANCE ABUSE SERVICES	ARTS & CULTURAL DEVELOPMENT	AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM
ASSETS				
Cash and cash equivalents	\$ 149,365	\$ 2,240	\$ 1,203	\$ 21,428
Taxes receivable - delinquent	3,883	-	-	307
Abatements receivable	425	-	-	-
Estimated uncollectible abatements receivable	(421)	-	-	-
Accounts receivable	26,963	2	25	-
Estimated uncollectible accounts receivable	(7,530)	-	-	-
Assessments receivable	27	-	-	-
Notes and contracts receivable	6,860	-	-	-
Due from other funds	12,032	775	25	1
Due from other governments	32,169	3,636	-	-
Prepayments	4,125	-	4,125	-
TOTAL ASSETS	\$ 227,898	\$ 6,653	\$ 5,378	\$ 21,736
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 15,876	\$ 1,458	\$ -	\$ 671
Retainage payable	272	-	-	-
Due to other funds	17,832	593	1,938	42
Due to other governments	3,524	1,964	-	-
Interfund loans payable	10,539	-	-	-
Due to component unit	1,228	-	1,228	-
Wages payable	5,489	134	-	215
Taxes payable	22	-	-	-
Deferred revenues	50,863	-	-	307
Obligations under reverse repurchase agreement	9,520	-	-	2,348
Custodial accounts	8,370	-	-	-
Advances from other funds	300	-	-	-
Total liabilities	123,835	4,149	3,166	3,583
Fund balances				
Reserved for encumbrances	22,622	38	-	2,762
Reserved for youth sports facilities grant endowment	646	-	-	-
Reserved for prepayments	4,125	-	4,125	-
Reserved for debt service	147	-	-	-
Unreserved				
Designated for equipment replacement	4,498	-	-	-
Designated for DDES	2,523	-	-	-
Designated for FEMA match	142	-	-	-
Designated for operating reserve	2,540	-	-	-
Designated for PIHP risk reserve	2,739	-	-	-
Designated for FMAP adjustment	2,383	-	-	-
Designated for reappropriation	4,979	-	-	-
Undesignated (deficit)	56,719	2,466	(1,913)	15,391
Total fund balances	104,063	2,504	2,212	18,153
TOTAL LIABILITIES AND FUND BALANCES	\$ 227,898	\$ 6,653	\$ 5,378	\$ 21,736

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CLARK CONTRACT ADMINISTRATION	COMMUNITY DEVELOPMENT BLOCK GRANT	COUNTY ROAD	DEVELOPMENT AND ENVIRONMENTAL SERVICES	DEVELOPMENTAL DISABILITIES	EMERGENCY MEDICAL SERVICES
\$ 7	\$ 1,260	\$ 10,361	\$ 47,168	\$ 4,926	\$ 16,404
-	-	2,072	-	61	948
-	-	-	425	-	-
-	-	-	(421)	-	-
24	13,412	478	8,512	-	-
(23)	-	(103)	(7,394)	-	-
-	-	-	-	-	-
-	6,851	9	-	-	-
-	180	1,492	455	21	102
-	5,832	819	2	4,191	7
-	-	-	-	-	-
<u>\$ 8</u>	<u>\$ 27,535</u>	<u>\$ 15,128</u>	<u>\$ 48,747</u>	<u>\$ 9,199</u>	<u>\$ 17,461</u>
\$ -	\$ 3,453	\$ 451	\$ 143	\$ 1,683	\$ 3,064
-	-	272	-	-	-
-	387	8,717	90	252	84
-	-	-	-	824	-
-	-	-	-	-	-
-	-	-	-	-	-
-	91	1,681	707	91	430
-	-	9	-	-	-
-	22,748	2,097	20,572	61	948
-	-	-	5,002	-	2,170
-	339	49	7,939	-	32
-	-	-	-	-	-
<u>-0-</u>	<u>27,018</u>	<u>13,276</u>	<u>34,453</u>	<u>2,911</u>	<u>6,728</u>
-	10,434	1,048	59	-	432
-	-	-	-	-	-
-	-	-	-	-	-
-	147	-	-	-	-
-	-	-	965	-	-
-	-	-	2,523	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	57
8	(10,064)	804	10,747	6,288	10,244
8	517	1,852	14,294	6,288	10,733
<u>\$ 8</u>	<u>\$ 27,535</u>	<u>\$ 15,128</u>	<u>\$ 48,747</u>	<u>\$ 9,199</u>	<u>\$ 17,461</u>

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	ENHANCED 911 EMERGENCY TELEPHONE SYSTEM	FLOOD CONTROL GREEN RIVER	FLOOD CONTROL KIMBALL CREEK	FLOOD CONTROL SW LAKE SAMMAMISH	FLOOD CONTROL WEST LAKE SAMMAMISH
ASSETS					
Cash and cash equivalents	\$ 12,153	\$ 1,079	\$ 27	\$ 159	\$ 326
Taxes receivable - delinquent	-	23	-	-	-
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	1,966	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	7	-	-	-	-
Due from other governments	-	-	-	-	-
Prepayments	-	-	-	-	-
TOTAL ASSETS	\$ 14,126	\$ 1,102	\$ 27	\$ 159	\$ 326
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 793	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	64	113	-	-	-
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	31	-	-	-	-
Taxes payable	-	-	-	-	-
Deferred revenues	-	22	-	-	-
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	888	135	-0-	-0-	-0-
Fund balances					
Reserved for encumbrances	1,468	-	-	-	-
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacement	3,027	506	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	142	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for FMAP adjustment	-	-	-	-	-
Designated for reappropriation	-	-	-	-	-
Undesignated (deficit)	8,743	319	27	159	326
Total fund balances	13,238	967	27	159	326
TOTAL LIABILITIES AND FUND BALANCES	\$ 14,126	\$ 1,102	\$ 27	\$ 159	\$ 326

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INTERCOUNTY RIVER IMPROVEMENT	LOCAL HAZARDOUS WASTE	LOGAN/KNOX SETTLEMENT	MENTAL HEALTH	MISCELLANEOUS GRANTS	NOXIOUS WEED CONTROL
\$ 63	\$ 578	\$ 1,865	\$ 11,694	\$ -	\$ 261
1	-	-	61	-	38
-	-	-	-	-	-
-	-	-	-	-	-
-	862	250	26	22	4
-	-	(4)	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	463	-	216	897	16
-	1,389	-	914	11,746	39
-	-	-	-	-	-
<u>\$ 64</u>	<u>\$ 3,292</u>	<u>\$ 2,111</u>	<u>\$ 12,911</u>	<u>\$ 12,665</u>	<u>\$ 358</u>
\$ -	\$ 327	\$ -	\$ 2,628	\$ -	\$ -
-	-	-	-	-	-
-	129	49	743	907	2
-	-	-	336	400	-
-	-	-	-	8,767	-
-	-	-	-	-	-
-	-	-	224	158	11
-	-	-	-	-	-
1	-	-	61	249	38
-	-	-	-	-	-
-	-	-	-	11	-
-	-	-	-	300	-
<u>1</u>	<u>456</u>	<u>49</u>	<u>3,992</u>	<u>10,792</u>	<u>51</u>
-	30	-	18	4,102	5
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	2,540	-	-
-	-	-	2,739	-	-
-	-	-	2,383	-	-
-	-	-	-	-	-
63	2,806	2,062	1,239	(2,229)	302
63	2,836	2,062	8,919	1,873	307
<u>\$ 64</u>	<u>\$ 3,292</u>	<u>\$ 2,111</u>	<u>\$ 12,911</u>	<u>\$ 12,665</u>	<u>\$ 358</u>

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	PARKS AND RECREATION	PARKS TRUST AND CONTRIBUTION	RECORDER'S O & M	RISK ABATEMENT	RIVER IMPROVEMENT
ASSETS					
Cash and cash equivalents	\$ 3,414	\$ 10	\$ 3,018	\$ 4,308	\$ 800
Taxes receivable - delinquent	252	-	-	-	65
Abatements receivable	-	-	-	-	-
Estimated uncollectible abatements receivable	-	-	-	-	-
Accounts receivable	115	-	-	-	-
Estimated uncollectible accounts receivable	-	-	-	-	-
Assessments receivable	-	-	-	-	-
Notes and contracts receivable	-	-	-	-	-
Due from other funds	96	-	5	2,544	244
Due from other governments	-	-	-	-	190
Prepayments	-	-	-	-	-
TOTAL ASSETS	\$ 3,877	\$ 10	\$ 3,023	\$ 6,852	\$ 1,299
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 203	\$ -	\$ 11	\$ 6	\$ 91
Retainage payable	-	-	-	-	-
Due to other funds	52	-	61	1,291	185
Due to other governments	-	-	-	-	-
Interfund loans payable	-	-	-	-	-
Due to component unit	-	-	-	-	-
Wages payable	441	-	17	8	52
Taxes payable	12	-	-	-	-
Deferred revenues	438	-	-	-	212
Obligations under reverse repurchase agreement	-	-	-	-	-
Custodial accounts	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Total liabilities	1,146	-0-	89	1,305	540
Fund balances					
Reserved for encumbrances	-	-	60	-	458
Reserved for youth sports facilities grant endowment	-	-	-	-	-
Reserved for prepayments	-	-	-	-	-
Reserved for debt service	-	-	-	-	-
Unreserved					
Designated for equipment replacemen	-	-	-	-	-
Designated for DDES	-	-	-	-	-
Designated for FEMA match	-	-	-	-	-
Designated for operating reserve	-	-	-	-	-
Designated for PIHP risk reserve	-	-	-	-	-
Designated for FMAP adjustment	-	-	-	-	-
Designated for reappropriation	-	-	-	4,922	-
Undesignated (deficit)	2,731	10	2,874	625	301
Total fund balances	2,731	10	2,934	5,547	759
TOTAL LIABILITIES AND FUND BALANCES	\$ 3,877	\$ 10	\$ 3,023	\$ 6,852	\$ 1,299

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ROAD IMPROVEMENT DISTRICTS MAINTENANCE	SURFACE WATER MANAGEMENT	TREASURER'S O & M	VETERANS' RELIEF	YOUTH EMPLOYMENT PROGRAMS	YOUTH SPORTS FACILITIES GRANT
\$ 3	\$ 1,855	\$ 73	\$ 1,193	\$ -	\$ 1,489
-	-	-	55	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1,265	-	-	-	-
-	(6)	-	-	-	-
27	-	-	-	-	-
-	-	-	-	-	-
-	4,068	-	-	425	-
-	1,181	-	-	2,135	88
-	-	-	-	-	-
<u>\$ 30</u>	<u>\$ 8,363</u>	<u>\$ 73</u>	<u>\$ 1,248</u>	<u>\$ 2,560</u>	<u>\$ 1,577</u>
\$ -	\$ 635	\$ -	\$ 130	\$ 129	\$ -
-	-	-	-	-	-
-	1,703	-	202	210	18
-	-	-	-	1,772	-
-	-	-	-	-	-
-	934	-	13	248	3
-	1	-	-	-	-
-	3,054	-	55	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-0-</u>	<u>6,327</u>	<u>-0-</u>	<u>400</u>	<u>2,359</u>	<u>21</u>
-	1,045	-	4	-	659
-	-	-	-	-	646
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
30	991	73	844	201	251
30	2,036	73	848	201	1,556
<u>\$ 30</u>	<u>\$ 8,363</u>	<u>\$ 73</u>	<u>\$ 1,248</u>	<u>\$ 2,560</u>	<u>\$ 1,577</u>